

EXHIBIT A

FTX Markets More Help  Search market

Deposit Wallet Orders   Outremont SmartBeta Master Fund LP

FTX is currently unable to process withdrawals. We strongly advise against depositing.

Total Net USD Value  **≈ \$679,637.94**
-\$4139,222.32 (-86.10%) last week
Range: \$668,099.25 - \$5,218,650.33



Deposit Withdraw Convert Send Margin Borrows Margin Lending

Manage Saved Addresses > Missing Deposit Help >
View All Account Balances > NFTs >
Hold FTT Up to 60% FTX trading fee discount >

Subaccount:  Main Account +

Balances Deposits Withdrawals Positions Fills Conversions Collateral Explainer P2P Transfers

ALL BALANCES CRYPTO LEVERAGED TOKENS FIAT TOKENIZED STOCKS CONVERT DUST CARD DEPOSIT

Balances

     Hide zero balances Include borrowing in available balances

Coin	Balance	Available Balance	USD Value	Deposit	Withdraw	Convert	Lend@8%
 USD (USD)	666,257.52	329,528.47	\$666,257.52	Deposit	Withdraw	Convert	Lend@8%
 USD Stablecoins (USDC, TUSD, USDP, BUSD)				Deposit	Withdraw	Convert	Lend@8%
 EUR Stablecoins (EUROC)				Deposit	Withdraw	Convert	Lend@20%
 Euro (EUR)				Deposit	Withdraw	Convert	Lend@20%
 USD Tether (USDT)		\$0.00		Deposit	Withdraw	Convert	Lend@200%
 Bitcoin (BTC)	0.0001	0.0001	\$1.61	Deposit	Withdraw	Convert	Lend@1%
 FTT (FTT)	25.74657721	0.74657721	\$50.03	Deposit	Withdraw	Convert	Stake
 Ethereum (ETH)			\$0.00	Deposit	Withdraw	Convert	Lend@10%
 Avalanche (AVAX)			\$0.00	Deposit	Withdraw	Convert	Lend@9%
 Balancer (BAL)			\$0.00	Deposit	Withdraw	Convert	
 Bitcoin Cash (BCH)				Deposit	Withdraw	Convert	Lend@15%
 Litecoin (LTC)				Deposit	Withdraw	Convert	Lend@10%
 XRP (XRP)				Deposit	Withdraw	Convert	Lend@3%
 AscendEx Token (BTMX) (ASD)				Deposit	Withdraw	Convert	Lend@0.88%
 Binance Coin (BNB)				Deposit	Withdraw	Convert	Lend@65%

[About Us](#) [FTT](#) [Leaderboard](#) [Volume Monitor](#) [Help](#) [Legal](#) [Fees](#) [API](#) [FTX Whitelabel](#) [Blog](#) [FTX US](#) [Telegram](#) [Twitter](#) [Our communities](#) [Support](#)

FTX Services and FTX Token (FTT) are not available in the United States or other prohibited jurisdictions.

Services for this product are facilitated through FTX Trading Ltd and/or FTX Digital Markets Ltd.

FTX Markets More Help Search market

Deposit Wallet Orders Outremont SmartBeta Master Fund LP

FTX is currently unable to process withdrawals. We strongly advise against depositing. Deposits of TRX, BTT, JST, SUN, and HT are disabled.

All onboarding of new clients has been suspended until further notice.

We have reached an agreement with Tron to establish a special facility to allow holders of TRX, BTT, JST, SUN, and HT to swap assets from FTX 1:1 to external wallets. This functionality will be enabled at 18:30 UTC, November 10, 2022.

Total Net USD Value  **≈ \$604,891.47**
-\$4,02,982.91 (-87.92%) last week
Range: \$588,064.70 - \$5,218,650.33

Deposit Withdraw Convert Send Margin Borrows Margin Lending

Manage Saved Addresses View All Account Balances Hold FTT

Missing Deposit Help NFTs

Subaccount: Main Account +

Balances Deposits Withdrawals Positions Fills Conversions Collateral Explainer P2P Transfers

ALL BALANCES CRYPTO LEVERAGED TOKENS FIAT TOKENIZED STOCKS CONVERT DUST CARD DEPOSIT

Balances

Coin Balance Available Balance USD Value Deposit Withdraw Convert Lend@15%

USD (USD)	602,813.12	263,301.71	\$602,813.12	Deposit	Withdraw	Convert	Lend@15%
USD Stablecoins (USDC, TUSD, USDP, BUSD)				Deposit	Withdraw	Convert	Lend@15%
EUR Stablecoins (EUROC)				Deposit	Withdraw	Convert	Lend@20%
Euro (EUR)				Deposit	Withdraw	Convert	Lend@20%
USD Tether (USDT)		\$0.00	Deposit	Withdraw	Convert	Lend@6%	
Bitcoin (BTC)		\$0.00	Deposit	Withdraw	Convert	Lend@0.88%	
FTT (FTT)	25.74657721	0.74657721	\$55.82	Deposit	Withdraw	Convert	Stake
Ethereum (ETH)		\$0.00	Deposit	Withdraw	Convert	Lend@10%	
Avalanche (AVAX)		\$0.00	Deposit	Withdraw	Convert	Lend@0.88%	
Balancer (BAL)		\$0.00	Deposit	Withdraw	Convert		
Bitcoin Cash (BCH)			Deposit	Withdraw	Convert	Lend@2%	
Litecoin (LTC)			Deposit	Withdraw	Convert	Lend@10%	
XRP (XRP)			Deposit	Withdraw	Convert	Lend@0.88%	
AscendEx Token (BTMX) (ASD)			Deposit	Withdraw	Convert	Lend@0.88%	

Coin

Binance Coin (BNB)

Balance Available Balance USD Value

Deposit Withdraw Convert Lend@0.88%

About Us FTT Leaderboard Volume Monitor Help Legal Fees API FTX Whitelabel Blog FTX US Telegram Twitter Our communities Support

Rows per page: 15 ▾ 1-15 / 479 < >

FTX Services and FTX Token (FTT) are not available in the United States or other prohibited jurisdictions.

Services for this product are facilitated through FTX Trading Ltd and/or FTX Digital Markets Ltd.

FTX Markets More Help Search market

FTX is currently unable to process withdrawals. We strongly advise against depositing. Deposits of TRX, BTT, JST, SUN, and HT are disabled.

All onboarding of new clients has been suspended until further notice.

We have reached an agreement with Tron to establish a special facility to allow holders of TRX, BTT, JST, SUN, and HT to swap assets from FTX 1:1 to external wallets. This functionality will be enabled at 18:30 UTC, November 10, 2022.

Total Net USD Value  **≈ \$604,891.47**
-\$4,405,879.99 (-87.98%) last week
Range: \$588,064.70 - \$5,218,650.33

Deposit Withdraw Convert Send Margin Borrows Margin Lending

Manage Saved Addresses View All Account Balances Hold FTT Missing Deposit Help NFTs

Subaccount: Main Account +

Balances Deposits Withdrawals **Positions** Fills Conversions Collateral Explainer P2P Transfers

Market	Side	Position Size	Notional Size	Est. Liquidation Price	Mark Price	PnL	Avg Open Price	Break-Even Price	
BTC-PERP	Long	174.8162 BTC	\$2,898,977.04	13,737	16,589	-\$4,632,198.08	23,672	43,081	MARKET CLOSE
ETH-PERP	Long	404.559 ETH	\$491,984.20	N/A	1,216.8	-\$134,148.06	1,416.1	1,547.7	MARKET CLOSE

Rows per page: 100 1-2 / 2

Funding Payments

Time	Market	Payment	Rate
11/11/2022, 2:00:00 PM	BTC-PERP	-\$1,327.728689	-0.0453%
11/11/2022, 2:00:00 PM	ETH-PERP	-\$998.400112	-0.2029%
11/11/2022, 1:00:00 PM	BTC-PERP	-\$1,800.686576	-0.0628%
11/11/2022, 1:00:00 PM	ETH-PERP	-\$1,428.110666	-0.2955%
11/11/2022, 12:00:00 PM	BTC-PERP	-\$239.522319	-0.0082%
11/11/2022, 12:00:00 PM	ETH-PERP	-\$748.438034	-0.1571%
11/11/2022, 11:00:00 AM	BTC-PERP	\$114.505485	0.0039%
11/11/2022, 11:00:00 AM	ETH-PERP	-\$982.062037	-0.1986%
11/11/2022, 10:00:00 AM	BTC-PERP	-\$1,662.003836	-0.0555%
11/11/2022, 10:00:00 AM	ETH-PERP	-\$1,258.057122	-0.2570%

Rows per page: 10 1-10 / 100

About Us FTT Leaderboard Volume Monitor Help Legal Fees API FTX Whitelabel Blog FTX US Telegram Twitter Our communities Support

FTX Services and FTX Token (FTT) are not available in the United States or other prohibited jurisdictions.

Services for this product are facilitated through FTX Trading Ltd and/or FTX Digital Markets Ltd.